	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$3,473,144	\$25,903,337	(\$177,199)	\$25,356,872	\$24,559,460	\$4,639,822
Clsrm St & Ins Imp Funds	\$1,240,090	\$2,014,758	\$0	\$3,398,211	\$2,644,500	\$610,348
Unrestricted Captial Outlay	\$146,326	\$640,059	\$550,271	\$1,335,747	\$343,820	\$992,836
Soft Capital Outlay	\$494,320	\$1,227,467	\$287,959	\$2,000,460	\$1,326,558	\$683,188
Deficiencies Correction	\$12,262	\$30,575	\$0	\$12,262	\$31,675	\$11,162
Building Renewal	\$275,501	\$394,961	\$0	\$893,615	\$177,935	\$492,527
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$462,686	\$197,436	(\$301,187)	\$0	\$358,935	\$0
Debt Service	\$1,447,367	\$4,807,222	\$0	\$4,646,299	\$4,794,017	\$1,460,572
School Plant	\$54,231	\$26,275	\$0	\$50,000	\$78,006	\$2,500
Federal Projects	\$199,485	\$2,873,175	(\$101,717)	\$3,860,000	\$3,040,904	(\$69,961)
State Projects	\$4,964	\$362,532	\$0	\$433,500	\$286,043	\$81,453
Food Services	\$231,863	\$2,072,991	\$0	\$2,500,000	\$2,247,158	\$57,696
Other	\$1,325,179	\$1,611,438	\$0	\$2,500,000	\$1,292,371	\$1,644,246
Total	\$9,367,418	\$42,162,226	\$258,127	\$46,986,966	\$41,181,382	\$10,606,389
Bond Building	\$148,859	\$0	\$0	\$148,859	\$43,670	\$105,189
Intergovernmental Agreements	\$0	\$9,505	\$0	\$0	\$0	\$9,505
Indirect Costs	\$0	\$0	\$4,663	\$90,000	\$4,663	\$0
Povonuos Possivod By	Source	Local	County	Stato	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$14,264,067	\$893,663	\$12,760,198	\$167	\$27,918,095
Unrestircted Captial Outlay	\$285,454	\$29,320	\$325,285	\$0	\$640,059
Soft Capital Outlay	\$620,265	\$62,194	\$545,008	\$0	\$1,227,467
School Facilities	\$0	\$0	\$425,536	\$0	\$425,536
Adjacent Ways	\$197,436	\$0	\$0	\$0	\$197,436
Debt Service	\$4,807,222	\$0	\$0	\$0	\$4,807,222
Other: See this Section, Page 1 for Description	\$1,637,713	\$0	\$362,532	\$4,946,166	\$6,946,411
Total By Source	\$21,812,157	\$985,177	\$14,418,559	\$4,946,333	\$42,162,226
Percentage Of Total Revenues	51.73%	2.34%	34.20%	11.73%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$192,350	\$353,349
Emotional Disability	\$296,478	\$326,168
Hearing Impairments	\$38,600	\$13,590
Other Health Impairments	\$124,830	\$163,084
Specific Learning Disability	\$1,014,374	\$231,035
Mild, Mod, Sev Mental Retardat	\$238,111	\$679,516
Multiple Disabilities	\$78,425	\$81,542
Multiple Disabilities with SSI	\$113,482	\$271,806
Orthopedic Impairment	\$105,916	\$54,361
Preschool Moderate Delay	\$186,568	\$81,543
Preschool Severe Delay	\$173,328	\$95,132
Preschool Speech/Lang Delay	\$40,005	\$135,903
Speech/Language Impairment	\$271,087	\$217,445
Traumatic Brain Injury	\$11,348	\$6,795
Visual Impairment	\$21,125	\$6,795
- SubTotal	\$2,906,027	\$2,718,064
Gifted	\$91,703	\$92,771
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$705,481	\$558,487
Career Education	\$0	\$0
- Total	\$3,703,211	\$3,369,322

Gifted Program Duplicated Counts			
Kindergarten	0	9	38
1	0	10	29
2	0	11	17
3	17	12	28
4	53	9-12	112
5	47	K-12	312
6	42	Actual	Expenditures
7	16	K-8	\$69,750
8 K-8	25 200	9-12	\$28,500
Miss	allanaaua D	oto oo of Cl	20/04

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$38,585,000	
Land & Improvements	\$4,400,803	
Building & Improvements	\$75,858,715	
Furniture, Equip, Vehicles	\$3,226,829	
Construction in Progress	\$17,592	

	Tax Rates	Assessed Valuation
Primary	4.3420	\$439,831,237
Secondary	0.9466	\$481,817,975
S R P	-	\$0

	Total Resident	Attending	Attending	Total Attend	Staf
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Sum
2002 - 2003 Elementary	4,283.585	4,283.585	4.015	4,287.600	
2002 - 2003 High School	1,761.510	1,761.510	7.000	1,768.510	Admins
2002 - 2003 Total	6,045.095	6,045.095	11.015	6,056.110	Teacher Other
2003 - 2004 Elementary	4,427.055	4,427.055	7.540	4,434.595	Subtot
2003 - 2004 High School	1,809.648	1,809.648	7.990	1,817.638	Gustot
2003 - 2004 Total	6,236.703	6,236.703	15.530	6,252.233	Manage
2004 - 2005 Elementary	4,432.595	4,432.595	6.930	4,439.525	Teacher
2004 - 2005 High School	1,824.888	1,824.888	6.110	1,830.998	Other
2004 - 2005 Total	6,257.483	6,257.483	13.040	6,270.523	Subtot Total S

ı	Starring	Number of	Students Per		
	Summary	FTEs	Staff		
0		Certified			
0	Admins	17	368.88		
ň	Teachers	281	22.32		
0 0 5	Other	12	522.58		
5	Subtotal	310	20.23		
8	Classified				
3	Managers	4	1,567.75		
	Teacher Aides	103	60.88		
5 8	Other	136	46.11		
0	Subtotal	243	25.81		
3	Total Staff	553	11.34		

Fall 2004 Enrollment	6,430	Number of Schools	11

Teacher Salaries	\$13,024,144
Superintendent's Salary	\$94,433